

FY10 Proposed Budget – Non Departmental Overview

City Non Departmental

The City has a Non-Departmental budget that generally funds activities that are not attributable to a specific operating activity. The FY'10 budget includes the payments for debt service, the required reserve, payments for health benefits such as worker's compensation and retiree health benefits. In addition, it reflects fees, charges, inter-local agreement payments, and city memberships for participation in local, regional, state and national organizations.

Non-Departmental	FY10 Proposed
Worker's Comp, Insurance Expense & Keep Atlanta Beautiful, Unemployment, Records Management & Audit Fees, Tax Anticipation Note & Other Non-Departmental	\$22,818,854
Annual Group Health Insurance Retiree (OPEB)	\$15,035,719
MOU – Watershed (Principal and Int.)	\$14,175,385
Watershed - Water Bill	4,867,364
Bank Fees, Service Grants, Emergency Mgt Agency, Payments to Other Government Agencies, Bad Debt Expenses	\$8,210,720
Debt Service Payments	\$12,470,565
Public Safety	
Debt Service Payments	\$39,889,572
URFA, Underground, Zoo Atlanta, Municipal Court, GMA Lease Pool & All Other Debt	
Election Expense, Transfer to E-911 & Employee Assistance	\$ 5,696,629
Subtotal Non-Departmental without Reserve	\$123,164,808
RESTRICTED RESERVE	\$ 27,051,104
TOTAL NON-DEPARTMENTAL	\$150,215,912

DEBT SERVICE - GENERAL FUND

Sinking Fund Requirements

Public Safety Debt:

Furniture and Fixture for E911 and Public Safety Headqt.	\$	1,560,966
Public Safety Annex Construction	\$	2,126,023
Radio Upgrade to Digital Communication for Public Safety	\$	4,892,111
Atlanta Public Safety Facility	\$	3,891,464

Other Debt:

Urban Residential Finance Authority	\$	2,887,723
Solid Waste Management Authority	\$	1,981,050
Ga. Municipal Association Lease Pool	\$	7,925,433
Ga. Municipal Association Direct Loan	\$	3,445,911
Municipal Court and City Hall East Project	\$	8,448,575
City of Atlanta Traffic Court	\$	3,944,819
Underground ATL Comm. Fac.	\$	7,488,747
Downtown Parking Deck across from City Hall	\$	1,641,331
Zoo Atlanta - City of Atlanta and Fulton County	\$	2,125,983

Total Debt	\$	52,360,137
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